

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/2012 sa 13/06/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Refuse collection- May 2012	01/06/12	INV5/12	n/a	n/a		6924
2	F.Caruana Brothers	€41.69	€41.69	D	PF	Ironmongery	30/05/12	INV68519	194	609		6941
3	Jason Gauci	€103.55	€103.55	D	PF	Newspapers for May 2012	05/06/12	n/a	n/a	n/a		6927
4	Raymond Peregin	€120.00	€120.00	D	PF	Sewing of 3 Trousers	04/06/12	n/a	195	610		6926
5*	Vella Group Ltd.	€448.40	€448.40	D	PF	Hire of Backhoe loader	29/08/11	928	n/a	n/a		6942
6	Smart Office Supplies Ltd.	€69.12	€69.12	D	PF	Stationery	31/05/12	13031898	196	611		6940
7	Caruana Bros Petrol Station	€30.00	€30.00	D	PF	Diesel for Council's Van	01/06/12	22463	n/a	n/a		6934
8	Smart Office Supplies Ltd.	€11.74	€11.74	D	PF	Stationery	01/06/12	13031957	197	612		6940
9	Nexos Street Lighting	€2,012.02	€2,012.02	T	PF	Street lighting repairs & maintenance	29/05/12	1138	various	various		6921
10	ELC Ltd.	€1,030.75	€1,030.75	T	PF	Gardening works for May '12	31/05/12	IN008621	n/a	n/a		6920
11	Sterling Security	€159.30	€159.30	D	PF	Extra Warden Hours - May 2012	01/06/12	14133	various	various		6923
12	Ronald Bezzina Street Sweeping	€1,781.25	€1,781.25	T	PF	Street Sweeoping for May 2012	29/05/12	20	n/a	n/a		6933
13	Fenech Store	€86.40	€86.40	D	PF	Groceries	08/06/12	n/a	n/a	n/a		6932
14	Fenech Store	€292.32	€292.32	D	PF	Groceries	08/06/12	n/a	n/a	n/a		6932
15	G4S Security Services Ltd	€35.40	€35.40	D	PF	Cash Collection services - May 2012	31/05/12	38119	n/a	n/a		6935
16	Ronald Bezzina Street Sweeping	€224.81	€224.81	T	PF	Bulk refuse Collection - March 2012	29/03/12	17	n/a	n/a		6933
17	Ronald Bezzina Street Sweeping	€218.20	€218.20	T	PF	Bulk Refuse Collection - April 2012	29/04/12	18	n/a	n/a		6933
18	Ronald Bezzina Street Sweeping	€234.73	€234.73	T	PF	Bulk refuse Collection - May 2012	29/05/12	19	n/a	n/a		6933
19	Ronald Bezzina Street Sweeping	€1,781.25	€1,781.25	T	PF	Street Sweeping for April 2012	29/04/12	18	n/a	n/a		6933
20	Charlie Mifsud	€3,272.85	€3,272.85	T	PF	Bills for March - April 2012 ( Cleaning of promenade)	15/05/12	940	n/a	n/a		6922
<b>Sub Total c/f</b>		<b>€15,991.35</b>	<b>€15,991.35</b>									
<b>Total</b>		<b>€15,991.35</b>	<b>€15,991.35</b>									

\* Original invoice was of € 672.60 but credit note for €224.20 was issued

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:5(2012NC)

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Koperativa Tabelli u Sinjali	€78.99	€78.99	T	PF	Roadmarkings	24/04/12	16430	134	551		6938
22	Koperativa Tabelli u Sinjali	€184.09	€184.09	T	PF	Roadmarkings	27/04/12	16376	165/154	580/571		6938
23	AFS Ltd.	€163.73	€163.73	D	PF	Chlorine for Fountain	22/05/12	185261	186	601		6919
24	BITMAC works Ltd	€42.48	€42.48	D	PF	Instant road repair	25/05/12	90588	160	575		6943
25	Ricky Caruana	€766.66	€766.66	T	PF	Public Conveniences + maintenance to locks	28/05/12		n/a	n/a		6944
26	F.Caruana Brothers	€55.07	€55.07	D	PF	Ironmongery	25/05/12	68411	190	605		6941
27	M.G. Pulis	€53.25	€53.25	D	PF	Service to water pump	23/05/12	1987	191	606		6925
28	NEXOS Street Lighting	€233.64	€233.64	T	PF	Access to SLPM Reporting System	25/05/12	2010357	n/a	n/a		6921
29	Caruana Bros Petrol Station	€42.30	€42.30	D	PF	Diesel for Council's Van	28/05/12	22460	n/a	n/a		6934
30	F.Caruana Brothers	€17.70	€17.70	D	PF	Ironmongery	28/05/12	68469	193	608		6941
31	F.Caruana Brothers	€20.64	€20.64	D	PF	Ironmongery	28/05/12	68484	192	607		6941
32	C-Planet IT Solutions	€91.00	€91.00	D	PF	Maintenance to network	16/03/12	PRMNL313/12				6928
33	Frans Bonnici	€400.00	€400.00	D	PF	Transport of sea sand/ Removal of waste	13/06/12	INV2/12				6917
34	Frans Bonnici	€740.00	€740.00	D	PF	Works in triq il-Kavallerizza	13/05/12	INV1/12				6917
35	Patrick Cellars Ltd.	€28.00	€28.00	D	PF	Water for Adm. Offices	21/05/12	2155095	189	604		6929
36	Waste Serv. Malta Ltd	€1,834.83	€1,834.83	D	PF	MSW Waste - April 2012	15/05/12	IN22623	n/a	n/a		6918
37	FGP Ltd.	€185.00	€185.00	D	PF	Repairs to barrier in Pjazza Madonna ta' Pompei	22/05/12	INV16474/P	183	598		6930
38	ROC-A-GO crane services	€59.00	€59.00	D	PF	Towing of Car f	27/05/12	17050	188	603		6931
39	F.Caruana Brothers	€23.55	€23.55	D	PF	Ironmongery	22/05/2012	inv68307	187	602		6941
40	Caruana Bros Petrol Station	€45.33	€45.33	D	PF	Diesel for Council's Van	21/05/12	INV22454	n/a	n/a		6934
<b>Sub Total c/f</b>		<b>€5,065.26</b>	<b>€5,065.26</b>									
<b>Sub Total b/f</b>		<b>€15,991.35</b>	<b>€15,991.35</b>									
<b>Total</b>		<b>€21,056.61</b>	<b>€21,056.61</b>									

Sindku

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/2012 sa 13/06/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	GO plc	€450.98	€450.98	D	PF	Bills for 21652525/21653535/21654495	05/06/12	28157989	n/a	n/a		6936
42	GO plc	€397.78	€397.78	D	PF	Bills for 21652525/21653535/21654495	10/05/2012	28005281	n/a	n/a		6936
43	GO plc	€15.63	€15.63	D	PF	Bill for 21652392	05/06/12	28167091	n/a	n/a		6947
44	GO plc	€18.03	€18.03	D	PF	Bill for 21659555	14/05/12	28017378	n/a	n/a		6947
45	GO plc	€66.55	€66.55	D	PF	Bill for 21650937	14/05/12	28017416	n/a	n/a		6936
46	GO plc	€27.74	€27.74	D	PF	Bill for Public Library	14/05/12	28021607	n/a	n/a		6936
47	Union Print Ltd	€41.35	€41.35	D	PF	Avviz ghal-laqgħa annwali	29/02/12	AI686	113	530		6916
48	F.Carwana Bros	€10.62	€10.62	D	PF	Ironmongery	17/05/12	INV68190	182	597		6941
49	GO plc	€31.21	€31.21	D	PF	Bill for 21652392	10/05/12	28014408	n/a	n/a		6936
50	F.Carwana Bros	€17.69	€17.69	D	PF	Ironmongery	11/05/12	INV68061	178	593		6941
51	J.L. Office Supplies	€39.06	€39.06	D	PF	Stationery	11/05/12	INV13031393	181	596		6937
52	GO plc	€17.86	€17.86	D	PF	Bill for Internet Key	09/05/12	27986478	n/a	n/a		6936
53	Carmen Scicluna	€239.20	€239.20	T	PF	Bill for librarian fees - April 2012	n/a	41013	n/a	n/a		6915
54	Caruana Bros Petrol Station	€40.00	€40.00	D	PF	Diesel for Council's Vam	08/06/12	INV22461	n/a	n/a		6934
55	Caruana Bros Petrol Station	15.25	15.25	D	PF	Petrol for generator	06/06/12	INV22466	n/a	n/a		6934
56	ARMS Ltd	1099.91	1099.91	D	PF	W&E Bills for Adm. Offices	03/06/12	15322717	n/a	n/a		6914
57	Duncan Hall	€65.72	€65.72	D	PF	Reimbursement for travel	14/06/12	REQ03/2012/DH	n/a	n/a		6945
58	Audio Visual Centre Ltd	€249.17	€249.17	D	PF	Books	24/05/12	INV339467	185	600		6946
59	Audio Visual Centre Ltd	€234.95	€234.95	D	PF	Books	14/05/12	INV338137	184	599		6946
60	Permanent Secretary, Ministry for Home Affairs	€80.00	€80.00	D	PF	Advert Tenders on Independent	13/06/12	n/a	207	622		6954
<b>Sub Total c/f</b>		<b>€3,158.70</b>	<b>€3,158.70</b>									
<b>Sub Total b/f</b>		<b>€21,056.61</b>	<b>€21,056.61</b>									
<b>Total</b>		<b>€24,215.31</b>	<b>€24,215.31</b>									

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**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 11/05/2012 sa 13/06/2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
61	Koptaco Coaches	€ 330.40	€330.40	D	PF	Transport Mxlokk - Cirkezza (Hire of 2 Coaches)	01/06/12	20008459	174	589		6953
62	T.M. Ironmongery	€96.80	€96.80	D	PF	Pompa ghal-Latrina Pubblika	13/06/12	5350	202	617		6592
63	F.Caruana Bros	€51.99	€51.99	D	PF	Ironmongery	14/06/2012	68877	206	621		6951
64	Director Of Information	€9.32	€9.32	D	PF	Advert for Bye Laws	13/06/12	n/a	205	620		6949
65	Director Of Information	€9.32	€9.32	D	PF	Advert for Tenders	13/06/12	n/a	205	620		6948
66	Go Plc	€ 16.55	€16.55	D	PF	Bill for 21659555	05/06/12	28185793	n/a	n/a		6950
67	Go Plc	€78.16	€78.16	D	PF	Bill for 21650937	05/06/12	28185790	n/a	n/a		6950
68	Carmen Scicluna	€251.16	€251.16	D	PF	Library hours for May 2012	13/05/12	13/05/2012	n/a	n/a		6956
69	Johanna Caruana	€1,020.00	€1,020.00	D	PF	Accountancy Service Oct - Dec 2011	07/12/00	31/03/2012	n/a	n/a		6955
70	Payroll May 2012	€5,398.33	€5,398.33	D	PF	Employees Salary and Mayor's Honoraria	n/a	n/a	n/a	n/a		various
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€7,262.03</b>	<b>€7,262.03</b>									
	<b>Sub Total b/f</b>	<b>€24,215.31</b>	<b>€24,215.31</b>									
	<b>Total</b>	<b>€31,477.34</b>	<b>€31,477.34</b>									

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